

4/20/2016

General Fund

Monthly Fund Summary

3/1/2016 to 3/31/2016

	Current Period Mar 2016 Mar 2016 Actual	Current Period Mar 2016 Mar 2016 Budget	Current Period Mar 2016 Mar 2016 Variance	Year-To-Date Jan 2016 Mar 2016 Actual	Year-To-Date Jan 2016 Mar 2016 Budget	Year-To-Date Jan 2016 Mar 2016 Variance
Revenue & Expenditures						
00 - General Revenues	\$1,376,550.80	\$1,468,101.06	(\$91,550.26)	\$3,803,690.88	\$3,765,023.00	\$38,667.88
Revenues	\$1,376,550.80	\$1,468,101.06	(\$91,550.26)	\$3,803,690.88	\$3,765,023.00	\$38,667.88
10 - Administration Dept	\$74,859.59	\$70,992.71	(\$3,866.88)	\$276,006.92	\$294,729.00	\$18,722.08
12 - Legal Dept	\$13,604.44	\$9,713.34	(\$3,891.10)	\$31,873.00	\$29,220.00	(\$2,653.00)
15 - Building/Planning Dept	\$78,487.07	\$94,329.62	\$15,842.55	\$225,709.76	\$268,681.00	\$42,971.24
20 - Police Department	\$314,132.83	\$292,999.05	(\$21,133.78)	\$810,288.53	\$877,091.00	\$66,802.47
30 - Fire & EMS Dept	\$463,786.19	\$459,240.01	(\$4,546.18)	\$1,266,952.84	\$1,384,706.00	\$117,753.16
40 - Waste Management Dept	\$125,083.96	\$123,358.33	(\$1,725.63)	\$369,972.51	\$370,075.00	\$102.49
60 - Library Dept	\$31,968.41	\$22,774.09	(\$9,194.32)	\$69,328.24	\$68,522.00	(\$806.24)
100 - Capital Projects	\$521,869.61	\$521,978.00	\$108.39	\$758,889.94	\$759,055.00	\$165.06
Transfer to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$1,623,792.10	\$1,595,385.15	(\$28,406.95)	\$3,809,021.74	\$4,052,079.00	\$243,057.26

Street Fund

Monthly Fund Summary

3/1/2016 to 3/31/2016

	Current Period Mar 2016 Mar 2016 Actual	Current Period Mar 2016 Mar 2016 Budget	Current Period Mar 2016 Mar 2016 Variance	Year-To-Date Jan 2016 Mar 2016 Actual	Year-To-Date Jan 2016 Mar 2016 Budget	Year-To-Date Jan 2016 Mar 2016 Variance
Revenue	\$130,907.73	\$151,666.67	(\$20,758.94)	\$460,883.05	\$484,500.00	(\$23,616.95)
Expenses	\$206,792.06	\$156,629.67	(\$50,162.39)	\$562,822.12	\$536,705.00	(\$26,117.12)